



Campaign Finance Report

TANQUE VERDE VALLEY DEMOCRATIC CLUB
Committee #: 200602758

Treasurer: BLOCH, SANDRA
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Amended 2006 Post-Primary Election Report

Election Cycle: **2005-2006**
Date Filed: October 10, 2006
Reporting Period: August 24, 2006-October 2, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,211.70
Total Cash Receipts this Reporting Period:	\$2.34
Total Cash Disbursements this Reporting Period:	\$77.62
Cash Balance at End of Reporting Period:	\$1,136.42

Report ID: 36473

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$245.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$2,081.59
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$2.34	\$0.00	\$2.34	\$8.39
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2.34	\$0.00	\$2.34	\$2,334.98

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$77.62	\$0.00	\$77.62	\$398.56
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$800.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$77.62	\$0.00	\$77.62	\$1,198.56
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$77.62			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	STEVEN LARSEN	09/09/2006	\$77.62	\$77.62
Address:	11551 E Sneller Vista Dr, , Tucson, AZ 85749		Cash	
Memo:	postage, mailing			
Total of Operating Expenses			\$77.62	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$77.62	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	HUGHES FEDERAL CREDIT UNION	08/31/2006	\$1.17	\$8.39
Address:	PO Box 11900, , Tucson, AZ 85734		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	interest			
Name:	HUGHES FEDERAL CREDIT UNION	09/30/2006	\$1.17	\$8.39
Address:	PO Box 11900, , Tucson, AZ 85734		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	interest			
Total of Other Receipts, Interest & Dividends			\$2.34	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$2.34	

